

Message Text

UNCLASSIFIED

PAGE 01 MANAGU 02714 121816Z

53

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 /011 W
----- 035927

R 112300Z JUL 75

FM AMEMBASSY MANAGUA

TO DEPT TRSY WASHDC

INFO SECSTATE WASHDC 7453

UNCLAS MANAGUA 2714

TREASURY FOR RDO:ATTN: FSS:FA

EO 11652: N/A

TAGS: AFIN, NU

SUBJECT: FUNDING REH BANK ACCOUNT

DRATURATI 1,841,000 CORDOBAS, BANK OF AMERICA, JULY 11,
1975:

C\$7.00 EQUALS \$1.00, JULY 11, 1975; BANK OF AMERICA.

727,499/5050 728,158/172 \$263,000

REQUEST DESIGNATION OFFICER BE REPLENISHED -

4 CHECKS AT \$50,000 EACH;

1 CHECK FOR \$63,000.

SHELTON

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 11 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975MANAGU02714
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750241-1149
From: MANAGUA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750765/aaaacfwc.tel
Line Count: 39
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: hartledg
Review Comment: n/a
Review Content Flags:
Review Date: 07 OCT 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <07 OCT 2003 by ThomasVJ>; APPROVED <12 JAN 2004 by hartledg>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING REH BANK ACCOUNT DRATURATI 1,841,000 CORDOBAS, BANK OF AMERICA, JULY 11
TAGS: AFIN, NU
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006